

# General Fund Expenditure Overview

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This section includes:

- ▶ *Summary of General Fund  
Direct Expenditures (Page 94)*
- ▶ *Summary of General Fund  
Transfers (Page 101)*
- ▶ *Summary of Contributory Agencies  
(Page 105)*

# GENERAL FUND EXPENDITURE OVERVIEW

## SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/ (Decrease)
<b>Positions/ Staff Years:</b>	<b>9,279/9,006.21</b>	<b>9,302/9,029.75</b>	<b>9,402/9,132.17</b>	<b>9,377/9,104.03</b>	<b>9,331/9,059.31</b>	<b>(71)/(72.86)</b>	<b>-0.76%/</b> <b>-0.86%</b>
Personnel Services	\$477,708,903	\$513,704,866	\$517,473,928	\$545,136,717	\$539,466,967	\$21,993,039	4.25%
Operating Expenses	291,792,138	309,005,021	335,450,559	309,682,089	305,714,818	(29,735,741)	-8.86%
Recovered Costs	(29,440,398)	(31,795,876)	(33,081,373)	(38,245,224)	(38,113,738)	(5,032,365)	15.21%
Capital Equipment	4,460,980	3,782,456	6,577,495	3,930,087	3,877,015	(2,700,480)	-41.06%
Fringe Benefits	110,429,460	120,670,575	128,516,572	133,620,826	134,616,655	6,100,083	4.75%
<b>Total Direct Expenditures</b>	<b>\$854,951,083</b>	<b>\$915,367,042</b>	<b>\$954,937,181</b>	<b>\$954,124,495</b>	<b>\$945,561,717</b>	<b>(\$9,375,464)</b>	<b>-0.98%</b>

Details of program and staffing adjustments are provided in the individual agency narratives in Volume 1. Major changes are summarized by category in the narrative description that follows.

Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2004 Adopted Budget Plan direct expenditure level of \$945,561,717 represents a decrease of \$9,375,464 or 0.98 percent from the FY 2003 Revised Budget Plan direct expenditure level of \$954,937,181.

### Personnel Services

Personnel Services total \$539,466,967, an increase of \$21,993,039 or 4.25 percent over the FY 2003 Revised Budget Plan funding level of \$517,473,928. Major adjustments are as follows:

- ◆ **Pay for Performance** funding of \$7,010,373 for General Fund eligible staff for the system implemented in FY 2001 that links employee pay increases directly with performance. The total General Fund impact is \$8,644,834 including \$1,634,461 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$1,827,363 for Public Safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$1,920,986, including \$93,623 for transfers to General Fund Supported agencies.

# GENERAL FUND EXPENDITURE OVERVIEW

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## Positions

The FY 2004 Adopted Budget Plan includes a net decrease of 71/72.86 SYE General Fund positions. This includes the following:

- ◆ A decrease of 119/120.15 SYE General Fund positions as part of the Board of Supervisor's approved five-cent real estate tax rate reduction. This reduction includes a decrease of \$6,047,382 in Personnel Services, \$112,539 in Operating Expenses, \$81,100 in Recovered Costs, and \$512,575 in Fringe Benefits, for a total decrease of \$6,753,596. In addition, 1/1.0 SYE position is transferred from the Health Department to Fund 116, Integrated Pest Management, to meet Wile Nile Virus requirements, for a total decrease of 120/121.15 SYE General Fund positions.

It should be noted that in combination with reductions to General Fund Supported funds, a total of 124/125.15 SYE positions are proposed for elimination. The impacts of these reductions will vary from agency to agency but will range from delays in service delivery to program eliminations. Details of program and staffing adjustments are provided in the Overview volume and in individual agency narratives in Volume 1.

- ◆ An increase of 49/48.29 SYE in General Fund positions to support new facilities and public safety. Funding for these positions includes \$2,104,609 in Personnel Services (\$1,948,650 in Regular Salaries and \$155,959 in other Personnel Services categories), \$870,463 in Operating Expenses, \$2,832,377 in Capital Equipment, and \$584,872 in Fringe Benefits, for a total increase of \$6,392,321. As a result of revenue generated by new rooms in the School Age Child Care (SACC) Program of \$1,087,256, the net cost to the County is \$5,305,065.

Staffing for **New Facilities/Public Safety** totals 49/48.29 SYE positions including:

- 19/19.76 SYE positions in the Department of Family Services associated with adding four new school year SACC Centers and one new room at an existing SACC Center as well as transitioning four SACC Centers to a year-round schedule - \$841,623 in Personnel Services. One room each at four new school year SACC centers are being created due to new elementary school construction at Northeast Centreville, Island Creek, Andrew Chapel, and Lorton Station, and one SACC Center is being expanded by one room due to recent school renovation at Lemon Road Elementary School. In addition, four existing SACC Centers will transition to a year-round schedule at Parklawn and Annandale Terrace Elementary Schools and two others, as yet undetermined. The positions include 1/1.0 SYE Management Analyst II, 1/1.0 SYE Child Care Specialist III, 1/1.58 SYE Center Supervisors, 4/4.01 SYE Teachers II, and 12/12.17 SYE Teachers I.
- 7/5.53 SYE positions in the Health Department to support four new Fairfax County Elementary Schools - \$294,674 in Personnel Services. The positions include 6/4.53 SYE Clinic Room Aides and 1/1.0 SYE Public Health Nurse II to support Fairfax County Public Schools.
- 1/1.0 SYE Management Analyst II in the Police Department to serve as the County's Emergency Medical Dispatch Program Coordinator at the Public Safety Communications Center for implementing and monitoring the new program and training staff in emergency medical dispatch procedures - \$56,837 in Personnel Services is included in Fund 120, E-911.
- 15/15.0 SYE positions in the Fire and Rescue Department to begin phasing-in two new fire stations in FY 2005, the Fairfax Center and Crosspointe stations - \$733,282 in Personnel Services. The phase-in allows the use of 12/12.0 SYE positions to staff a ladder truck at the existing West Springfield station to address the need for this type of unit in the area to be served by a new station. The positions include 1/1.0 SYE Fire Captain, 3/3.0 SYE Fire Sergeants, 4/4.0 SYE Fire Technicians, 6/6.0 SYE Firefighters, and 1/1.0 SYE Management Analyst II.

# GENERAL FUND EXPENDITURE OVERVIEW

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- 1/1.0 SYE trades position in the Department of Public Works and Environmental Services, Facilities Management Division to provide maintenance support to the new 159,000 square foot South County Government Center that opened in April 2002 - \$44,728 in Personnel Services. It is anticipated that support also will be provided for construction logistics related to the Courthouse expansion.
- 6/6.0 SYE positions in the Department of Community and Recreation Services to support the expansion of the James Lee Community Center expansion in April 2004 - \$190,301 in Personnel Services. The positions include 1/1.0 SYE Recreation Specialist IV, 1/1.0 SYE Recreation Specialist III, 2/2.0 SYE Recreation Assistants, and 2/2.0 SYE Facility Attendants II.

Other salary adjustments include the following:

- ♦ **Pay adjustments for Public Safety** of \$4,615,114 provides a 2.10 percent market rate adjustment for uniformed public safety positions consistent with the market index for FY 2004. Funding for employees on the public safety pay scales (C, F, O, and P), effective the first full pay period of FY 2004, is included in the Regular Salaries category for the Police Department (\$1,983,078), the Office of the Sheriff (\$738,945), and the Fire and Rescue Department (\$1,893,091).
- ♦ **Shift Differential** increases totaling \$406,895 primarily for implementation of the third year of a three-year plan to increase the shift differential rate to be competitive with the market for most agencies except the Fire and Rescue Department, where the blended shift differential was adjusted by \$0.44 as of January 12, 2002. The phased increase in shift differential for the rest of the County results in shift hourly increases from \$0.60 to \$0.65 and \$0.80 to \$0.90 for public safety 2<sup>nd</sup> and 3<sup>rd</sup> shifts, and increases from \$0.55 to \$0.65 and \$0.75 to \$0.90 for non-public safety 2<sup>nd</sup> and 3<sup>rd</sup> shifts. In FY 2004, the rates for all County employees are equivalent to \$0.65 for the 2<sup>nd</sup> shift and \$0.90 for the 3<sup>rd</sup> shift, rates more consistent with neighboring jurisdictions.
- ♦ **Overtime Pay** decreases totaling \$649,908 primarily associated with \$2,895,576 in one-time funding included at the *FY 2003 Third Quarter Review* to support increased overtime costs in the Police Department associated with the Washington Metropolitan Area sniper incidents and in the Fire and Rescue Department associated with the snow emergency on February 15-18, 2003 as well as a decrease of \$784,935 in the Office of the Sheriff noted below. This decrease is partially offset by increases primarily to meet increased overtime requirements for public safety departments, including an increase of \$1,834,208 in the Fire and Rescue Department (\$1,358,405 of which reflects State mandates relative to the Fair Labor Standards Act) and an increase of \$1,099,893 in the Police Department. It should be noted that these funding increases include the impact of pay for performance increases in FY 2004.
- ♦ **Limited Term** position funding (temporary and part-time employees) decreases \$1,063,671 primarily as a result of the Board of Supervisor's approved reductions.
- ♦ **Adjustments to the Office of the Sheriff** associated with the phase-in of the position augmentation plan to provide staffing support for the Adult Detention Center and the Satellite Lockup operations. The first year adjustment of \$3,537,705 and authorization for 37/37.0 SYE positions was made as a *FY 2002 Carryover Review* adjustment to the FY 2003 budget. This funding supported 16/16.0 SYE new positions phased-in in the first year and overtime. The FY 2004 adjustment includes an increase of \$528,285 in Regular Salaries offset by a decrease of \$784,935 in overtime to support 11/11.0 SYE positions phased-in in the second year. Due to the reduction in overtime associated with phasing-in regular merit positions, a net decrease of \$256,650 in Personnel Services is reflected.
- ♦ **Additional base pay increases** reflect the actual salary level of current County employees and are required to fund the full-year costs of the pay for performance increases earned in FY 2003.

# GENERAL FUND EXPENDITURE OVERVIEW

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## Fringe Benefits

Fringe Benefits total \$134,616,655, an increase of \$6,100,083 or 4.75 percent over the *FY 2003 Revised Budget Plan* of \$128,516,572 primarily due to the following:

- ◆ **Retirement** (Fairfax County Employees, Uniformed, Police, Virginia Retirement System) net increase of \$4,488,378. The net increase is based on the estimated salary base for current staff and new positions, the impact of the changes in employer contribution rates as determined by the actuarial valuation, and plans to implement the Deferred Retirement Option Plan (DROP) for Police and Uniformed retirees.
- ◆ **Social Security (FICA)** increase of \$1,827,237 primarily due to the change in the federally set maximum pay base from \$84,900 to \$87,000 and the impact of pay for performance/public safety merit increases for current staff, salary adjustments, and new positions.

## Operating Expenses

Operating Expenses total \$305,714,818, a decrease of \$29,735,741 or 8.86 percent from the *FY 2003 Revised Budget Plan* funding level of \$335,450,559. Operating Expenses decrease \$3,290,203 or 1.1 percent from the FY 2003 Adopted Budget Plan level of \$309,005,021. Major adjustments are as follows:

- ◆ A net decrease of \$7,546,980 in Professional Consultant Contracts is attributable to a decrease of \$9,265,112 primarily associated with one-time funding included in the FY 2003 funding level as a result of the *FY 2002 Carryover Review* and the *FY 2003 Third Quarter Review* and a decrease of \$930,000 due to the transfer of costs of a large portion of expanded West Nile virus mosquito surveillance and treatment activities from the Health Department to Fund 116, Integrated Pest Management Program, partially offset by the following increases: \$1,347,478 in the Health Department primarily due to contractor and vendor increases associated with County in-house and contractual services for West Nile Virus and primary health care for low income residents, \$575,367 in the Office of the Sheriff primarily for the privatization of Adult Detention Center food services, \$1,093,419 in the Department of Community and Recreation Services primarily due to contractual increases associated with FASTRAN service, all of which is billable to user agencies, as well as the reclassification of some previously non-billable FASTRAN services as billable under the terms of the existing contract, and \$624,464 in the Department of Information Technology primarily for contracted PC training, including Microsoft XP, standard desktop applications, and other technical training classes, all of which is fully recoverable by user agencies.
- ◆ A net decrease of \$3,731,213 in Contingencies is primarily attributable to a decrease of \$1,263,639 in required local cash match for Federal and State grants as a result of unexpended prior year awards included in the FY 2003 funding level as part of the *FY 2002 Carryover Review* and a decrease of \$2,467,574 in the Police Department primarily due to a decrease in required local cash match associated with the U.S. Department of Justice COPS UHP grants. It should be noted that sufficient local cash match funding has been included to cover the anticipated general fund obligation for grants in FY 2004.
- ◆ A decrease of \$3,017,016 in Insurance and Surety Bonds is primarily attributable to a decrease of \$3,615,798 associated with one-time funding included in the FY 2003 funding level which is not required in FY 2004, partially offset by an increase of \$463,522 in Unclassified Administrative Expenses for insurance premiums associated with the County's general, auto, professional, and other liability coverage.
- ◆ A decrease of \$2,566,910 in Welfare Expenses is primarily attributable to a decrease of \$2,000,000 in the Child Care Assistance and Referral Program (CCAR) and a decrease of \$762,515 in foster care prevention and residential services provided under the Comprehensive Services Act as part of the Board of Supervisor's approved reductions, partially offset by an increase of \$178,000 in Self-Sufficiency programs which was reallocated from other accounting categories to more effectively meet service needs.

## GENERAL FUND EXPENDITURE OVERVIEW

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- ◆ A decrease of \$1,783,876 in General Operating Expenses primarily associated with one-time funding of \$1,048,828 included in the FY 2003 funding level which is not required in FY 2004, a decrease of \$557,538 in the Department of Family Services primarily due to a decrease in the Virginia Initiative for Employment Not Welfare (VIEW) program associated with the Board of Supervisor's approved reductions and a decrease of \$392,465 in the Office of the County Attorney primarily due to a reduction in litigation expenses associated with the Board of Supervisor's approved reductions.
- ◆ A decrease of \$1,743,634 in Computer Software and Operating Equipment primarily associated with \$1,021,584 in one-time funding included in the FY 2003 funding level which is not required in FY 2004 and a net decrease of \$388,074 in the Department of Information Technology (DIT) primarily associated with a decrease in multi-year software replacement purchases.
- ◆ A net decrease of \$1,647,271 in Telecommunications is primarily associated with \$2,264,985 in one-time funding included in the FY 2003 funding level which is not required in FY 2004, primarily offset by an increase of \$433,347 in DIT for the full-year cost of telecommunication charges for new and renovated police facilities.
- ◆ A net decrease of \$1,435,828 in Operating Equipment is primarily attributable to a decrease of \$1,383,402 in the Police Department primarily due to one-time expenditure requirements associated with the new Sully District Police Station which opened in FY 2003 and a decrease of \$177,972 primarily in furniture and shelving equipment for the Fairfax County Public Library, partially offset by an increase of \$285,978 in the Department of Community and Recreation Services primarily due to the opening of the James Lee Community Center expansion in April 2004 and the phased implementation of a countywide teen center redesign effort.
- ◆ A decrease of \$1,332,209 in Books and Related Materials is primarily attributable to a decrease of \$1,312,666 in hardcover books and other related materials in the Fairfax County Public Library primarily associated with the Board of Supervisor's approved reductions.
- ◆ A decrease of \$1,241,156 in Conferences and Travel primarily attributable to a decrease of \$630,894 due to one-time funding included in the FY 2003 funding level which is not required in FY 2004 and a decrease of \$352,608 in the General County Training program due to the Board of Supervisor's approved reductions. In addition, a decrease of \$239,000 in professional development and skills training in the Fire and Rescue Department is associated with the Board of Supervisor's approved reductions.
- ◆ A decrease of \$1,008,066 in Operating Supplies primarily associated with one-time funding of \$529,178 included in the FY 2003 funding level which is not required in FY 2004 and a decrease of \$347,291 in the Office of the Sheriff associated with the transfer of costs for psychotropic medications to Fund 106, Fairfax-Falls Church Community Services Board which prescribes these medications.
- ◆ A decrease of \$908,724 in Repairs and Maintenance is primarily attributable to a decrease of \$93,776 in the Fairfax County Public Library primarily in the repair and maintenance of computer hardware, as well as a decrease of \$659,827 in the Park Authority and a decrease of \$183,913 in the Department of Community and Recreation Services primarily due to the transfer of athletic field maintenance costs from the agencies' operating budgets to Fund 303, County Construction, in an effort to create a consolidated athletic field maintenance program coordinated and managed by the Fairfax County Park Authority. Although this effort has been deferred by the Board of Supervisors, the transferred funds will remain in Fund 303 to help address existing maintenance requirements.
- ◆ An increase of \$2,685,893 in Department of Vehicle Services' Charges spread among user agencies is primarily attributable to anticipated increases associated with the cost of maintaining vehicles in the County's fleet, as well as an increase in the scheduled contributions to be made for those vehicles included in the County's Vehicle Replacement Reserve.

# GENERAL FUND EXPENDITURE OVERVIEW

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## Capital Equipment

Capital Equipment totals \$3,877,015, a decrease of \$2,700,480 from the *FY 2003 Revised Budget Plan* funding level of \$6,577,495. It should be noted that the FY 2003 revised funding level includes \$2,273,735 carried over from FY 2002 in order to complete the purchase of previously approved equipment items as well as increases of \$521,304 from other actions throughout FY 2003.

The FY 2004 funding level represents an increase of \$94,559 or 2.5 percent from the FY 2003 Adopted Budget Plan. The total amount budgeted in FY 2004 for Capital Equipment includes \$304,540 for additional equipment, \$579,538 for replacement equipment, \$160,560 for lease/purchase of equipment, and \$2,832,377 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Fire and Rescue Department** – funding of \$2,846,344 includes \$2,711,177 for equipment requirements associated with the opening of the Fairfax Center Fire Station and the Crosspointe Fire Station, \$97,983 for replacement items which have outlived their useful life-span, and \$37,184 for additional equipment requirements. Of the funding for replacement items, \$46,800 is for three Thermal Imagers; \$27,342 is for Hurst Spreaders; and \$23,841 is for the Reach Fork truck at the warehouse. Funding for additional items includes \$37,184 for three mobile computer terminals with software package included.
- ◆ **Police Department** funding of \$262,902 includes \$190,555 for replacement items which have outlived their useful life-span and \$72,347 for additional equipment requirements. Of the funding for replacement items, \$89,500 is for the Explosive Ordnance Disposal Sections robot; \$29,817 is for the Helicopter Division's patient simulator training equipment; \$18,000 is for two polygraph units; \$11,038 is for a reader/printer used within the Central Records Section; and \$42,200 is for other replacement items. Of the funding for the additional items, \$52,012 is for three Variable Message Sign trailers; \$14,065 is for one speed monitoring radar trailer; and \$6,270 is for a 16-foot trailer for the Civil Disturbance Unit.
- ◆ **Community and Recreation Services** – funding of \$246,200 includes \$125,000 for the purchase of five vans to support the teen center redesign effort which will be used to transport youth among the various teen centers, target communities, and area schools. An amount of \$121,200 is associated with the opening of the James Lee Community Center expansion and includes \$55,000 for a 22-passenger bus, \$35,000 for playground equipment, and \$31,200 for fitness equipment at the facility.
- ◆ **Park Authority** – funding of \$240,000 is included for replacement equipment that has outlived its useful life and is not cost effective to repair. This level of funding will continue to address the prioritized replacement of vehicles and equipment identified in the Park Authority's comprehensive fleet inventory.
- ◆ **Department of Transportation** – funding of \$160,560 is included for the lease purchase costs associated with the Photo Red Light Monitoring Program cameras.
- ◆ **Facilities Management Division** – funding of \$30,009 is included for a maintenance truck supporting the work of one new position being added to support the growth in County facility space as well as construction logistics related to the Courthouse expansion.
- ◆ **Stormwater Management** – funding of \$51,000 is included for replacement equipment that is worn beyond its useful life. This equipment includes a tractor with a mowing attachment, \$23,600, and a street sweeper, \$27,400.
- ◆ **Department of Information Technology** – funding of \$40,000 is included for additional servers to support an increased number of Geographic Information System (GIS) users from Public Safety agencies, as well as increase the response time for map production under emergency situations.

# GENERAL FUND EXPENDITURE OVERVIEW

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## Recovered Costs

Recovered Costs total \$38,113,738, an increase of \$5,032,365 or 15.21 percent over the *FY2003 Revised Budget Plan* level of \$33,081,373 primarily due to the following:

- ◆ **Department of Community and Recreation Services** increase of \$3,042,259 primarily due to the reclassification of previously non-billable charges for FASTRAN services as billable charges for user agencies who utilize transportation services associated with the Dial-A-Ride program, bus charters, and taxi services. Expenditures previously budgeted within the agency's budget have been spread to user agencies and are totally recovered through Work Performed for Others. The reclassification of non-billable FASTRAN services as billable aligns utilization by user agencies with services outlined in the transportation contracts.
- ◆ **Park Authority** increase of \$1,338,170 primarily due to the FY 2004 projected salaries of recoverable positions.
- ◆ **Office of Capital Facilities** increase of \$777,714 primarily due to an increase of \$450,412 at the *FY2003 Third Quarter Review* to offset a shortfall in Personnel Services due to longer than expected vacancies and an increase of \$327,302 based on projected FY 2004 salary and operating expenses that are recoverable.
- ◆ **Facilities Management Division** net increase of \$332,517, resulting from \$714,937 in additional recoveries offset by \$382,420 in items which will no longer be recovered. Additional recoveries include an increase of \$483,856 in security guard reimbursements from agencies and an increase of \$185,018 for Work Performed For Others based on prior year actual experience. Items which will no longer be recovered include \$23,000 for the one-time purchase of a vehicle in FY 2003, \$259,830 from the Fairfax-Falls Church Community Services Board due to lower than anticipated costs of a new lease, and \$99,590 decreased recovery due to other lease adjustments.
- ◆ **Department of Information Technology** net decrease of \$585,615 due to a decrease of \$1,300,000 included as part of the *FY2003 Third Quarter Review* based on anticipated recovery of telecommunications charges, partially offset by an increase of \$714,385 primarily due to the recoverable full-year of telecommunication charges for new and renovated police facilities and the increase in contracted PC training.



# GENERAL FUND EXPENDITURE OVERVIEW

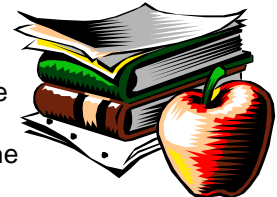
## SUMMARY OF GENERAL FUND TRANSFERS

The FY 2004 Transfers Out from the General Fund total \$1,614,242,496, an increase of \$78,431,750 or 5.1 percent over the *FY 2003 Revised Budget Plan* Transfers Out of \$1,535,810,746. The changes are summarized below.

	Increase/ (Decrease)
▪ Fund 090, School Operating Fund	\$69,599,934
▪ Fund 201, School Debt Service	7,291,952
▪ Fund 104, Information Technology	3,528,218
▪ Fund 100, County Transit Systems	2,337,149
▪ Fund 106, Fairfax-Falls Church Community Services Board	2,228,385
▪ Fund 504, Document Services Division	1,000,000
▪ Fund 500, Retiree Health	860,253
▪ Fund 119, Contributory Fund	540,676
▪ Fund 118, Consolidated Community Funding Pool	180,170
▪ Fund 103, Aging Grants and Programs	99,827
▪ Fund 109, Refuse Collection and Recycling Operations	(9,622)
▪ Fund 141, Housing Programs for the Elderly	(22,041)
▪ Fund 302, Library Construction	(550,000)
▪ Fund 340, Housing Assistance Program	(665,000)
▪ Fund 002, Revenue Stabilization Fund	(1,389,191)
▪ Fund 120, E-911	(1,552,924)
▪ Fund 110, Refuse Disposal	(1,639,291)
▪ Fund 200, County Debt Service	(1,643,795)
▪ Fund 303, County Construction	(1,762,950)

### Fund 090, School Operating Fund

The FY 2004 Adopted Budget Plan transfer to support the Fairfax County Public Schools is \$1,238,475,201, an increase of \$69,599,934 or 5.95 percent over the *FY 2003 Revised Budget Plan* transfer of \$1,168,875,267. Included in this amount is \$1,621,364, which represents the eighth year of a ten-year program to eliminate the County's unfunded salary liability for teachers.

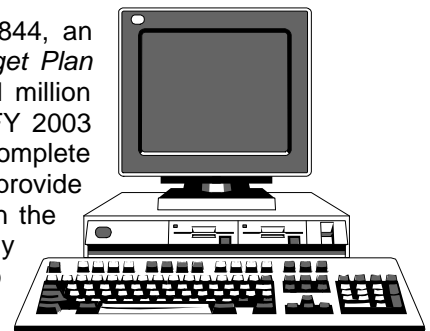


### Fund 201, School Debt Service

The total General Fund transfer to Fund 201, School Debt Service, is \$120,896,733, an increase of \$7,291,952 or 6.4 percent over the *FY 2003 Revised Budget Plan* funding level of \$113,604,781. This increase is required to provide for principal and interest payments due on existing General Obligation and literary loan debts, as well as new debt issued in FY 2003 and FY 2004.

### Fund 104, Information Technology

The FY 2004 transfer to Fund 104, Information Technology, is \$9,449,844, an increase of \$3,528,218 or 59.6 percent over the *FY 2003 Revised Budget Plan* amount of \$5,921,626. It should be noted that one time funding of over \$1 million was reallocated from FY 2002 existing project balances to support the FY 2003 funding level. FY 2004 funding will support contractual obligations and complete existing phases of projects. The funding will address priority projects that provide convenient access to information and services, and projects that assist in the management of the County's human resource, information and technology assets, as well as projects that provide a high level of responsiveness to customer requirements. No new IT projects are funded in FY 2004.



# GENERAL FUND EXPENDITURE OVERVIEW

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## **Fund 100, County Transit Systems**

The FY 2004 General Fund transfer to Fund 100, County Transit Systems, is \$20,275,993, an increase of \$2,337,149 or 13.0 percent over the *FY 2003 Revised Budget Plan* funding level of \$17,938,844. This fund provides funding for operating and capital expenses for the FAIRFAX CONNECTOR bus system, comprising the Huntington and Reston-Herndon Divisions. This fund also includes the County's share of the subsidy for commuter rail services operated by the Virginia Railway Express (VRE). The increase when combined with \$1.2 million made available as part of the *FY 2003 Third Quarter Review*, will allow for the replacement of 15 FAIRFAX CONNECTOR buses in FY 2004. The increase is also necessary to fund anticipated contract increases while maintaining current service levels under the new contract for bus services in the Reston-Herndon Division as well as other transit-related requirements such as required contractual adjustments in the FAIRFAX CONNECTOR Bus System.

## **Fund 106, Fairfax-Falls Church Community Services Board**

The FY 2004 General Fund transfer to Fund 106, Fairfax-Falls Church Community Services Board (CSB), is \$80,629,965, reflecting an increase of \$2,228,385 or 2.8 percent over the *FY 2003 Revised Budget Plan* funding level of \$78,401,580. The increase is necessary to fund the County's compensation program and provide for fixed contract and other costs associated with FASTRAN services to CSB clients for which funding has been reallocated from the Department of Community and Recreation Services to CSB to properly reflect all transportation costs associated with CSB clients.

## **Fund 504, Document Services Division**

The FY 2004 transfer to Fund 504, Document Services Division, is \$2,900,000, an increase of \$1,000,000 or 52.6 percent over the *FY 2003 Revised Budget Plan* transfer of \$1,900,000. This increase is necessary to support the fourth year costs of a five-year equipment lease in the County's Copier Program. In FY 2003 partial program support was provided by available one-time, unreserved fund balance, permitting the General Fund transfer to be reduced.

## **Fund 500, Retiree Health**

The FY 2004 transfer to Fund 500, Retiree Health, is \$3,088,744, an increase of \$860,253 or 38.6 percent over the *FY 2003 Revised Budget Plan* transfer of \$2,228,491. This increase is a result of the number of beneficiaries receiving the subsidy, and an increase in benefit payments of \$600,000 based on the revisions to subsidy payments to include graduated payments for length of service.

## **Fund 119, Contributory Fund**

The FY 2004 transfer to Fund 119, Contributory Fund, is \$7,048,423, an increase of \$540,676 or 8.3 percent over the *FY 2003 Revised Budget Plan* transfer of \$6,507,747. This increase is a result of increased expenditures of \$361,625, primarily associated with an increase of \$290,072 for the Northern Virginia Healthcare Center/District Home as a result of per diem increases for both facilities; an increase of \$95,225 for the Northern Virginia Regional Park Authority based on the County's share of costs; \$59,387 for the Metropolitan Washington Council of Governments based on Fairfax County's share of the region's estimated population as well as an increase in the per capita rate; and \$7,454 in other miscellaneous increases partially offset by a decrease of \$90,513 for the Virginia Municipal League. In addition, an anticipated decrease of \$179,051 in the beginning balance for FY 2004 increases the amount required for the General Fund Transfer In.

# GENERAL FUND EXPENDITURE OVERVIEW

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## **Fund 118, Consolidated Community Funding Pool**

The FY 2004 transfer to Fund 118, Consolidated Community Funding Pool (CCFP), is \$6,458,709, an increase of \$180,170 or 2.9 percent over the *FY 2003 Revised Budget Plan* transfer of \$6,278,539. This increase is a result of performance and leverage requirements identified for community based agencies and organizations during the second year of the two-year CCFP funding cycle. It should be noted that the Fund 142, Community Development Block Grant, portion of the CCFP was increased by \$368,874 to \$2,231,995 from \$1,863,121 as part of the increased Federal Department of Housing and Urban Development (HUD) award for FY 2004, as approved by the Board of Supervisors on April 28, 2003.

## **Fund 103, Aging Grants and Programs**

The FY 2004 transfer to Fund 103, Aging Grants and Programs, is \$1,835,826, an increase of \$99,827 or 5.8 percent over the *FY 2003 Revised Budget Plan* transfer of \$1,735,999. This increase is primarily the result of an increase to support the County's compensation program and to support increased contract costs for providing home-delivered meals, partially offset by budget reductions recommended by the County Executive.

## **Fund 109, Refuse Collection and Recycling Operations**

The FY 2004 transfer to Fund 109, Refuse Collection and Recycling Operations, is \$0, a decrease of \$9,622 from the *FY 2003 Revised Budget Plan* transfer. In FY 2003, the Solid Waste Reduction and Recycling Centers (SWRRC) program within Fund 109 experienced greater decreases in customer participation than anticipated such that revenues did not match program expenditures thereby requiring a General Fund transfer to balance the deficit. In FY 2004 no transfer is needed due to the elimination of the SWRRC program.

## **Fund 141, Housing Programs for the Elderly**

The FY 2004 transfer to Fund 141, Housing Programs for the Elderly, is \$1,215,433, a decrease of \$22,041 or 1.8 percent from the *FY 2003 Revised Budget Plan* transfer of \$1,237,474. This decrease is primarily associated with the deferral of maintenance at the Elderly Housing Program properties managed by the Fairfax County Redevelopment and Housing Authority (FCRHA).

## **Fund 302, Library Construction**

No FY 2004 transfer to Fund 302, Library Construction, is included, reflecting a decrease of \$550,000 from the *FY 2003 Revised Budget Plan* transfer. FY 2003 funding was provided for one-time preliminary planning costs associated with the Burke and Oakton community libraries. Funding for design and construction of these facilities is proposed to be funded by a library bond referendum scheduled for fall 2004.

## **Fund 340, Housing Assistance Program**

The FY 2004 transfer to Fund 340, Housing Assistance Program, is \$935,000, a decrease of \$665,000 or 41.6 percent from the *FY 2003 Revised Budget Plan* transfer of \$1,600,000. This decrease is a result of the elimination of funding for Project 003923, Undesignated Projects as approved by the Board of Supervisors on April 28, 2003. It should be noted that an amount of \$1,158,000 is included in Fund 142, Community Development Block Grant, for revitalization projects. The reduction in Fund 340 will defer projects that are not eligible for Federal funding.

# GENERAL FUND EXPENDITURE OVERVIEW

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## **Fund 002, Revenue Stabilization Fund**

No FY 2004 transfer to Fund 002, Revenue Stabilization Fund, is included, reflecting a decrease of \$1,389,191 from the *FY 2003 Revised Budget Plan* transfer. FY 2003 funding was provided at the *FY2002 Carryover Review* and the *FY 2003 Third Quarter Review* in accordance with Board of Supervisors' policy that a minimum of 40 percent of non-recurring balances identified at quarterly reviews are to be transferred to this fund.

## **Fund 120, E-911**

This fund accounts for E-911 revenues and expenditures separately as stipulated by Virginia General Assembly legislation approved in 2000. Prior to FY 2001, E-911 fees were reflected in the General Fund and Fund 104, Information Technology. Fund 120, E-911, recognizes revenue from estimated E-911 fees and Commonwealth reimbursement associated with Wireless E-911. All expenditures allowable by law directly associated with the Public Safety Communications Center (PSCC) are billed directly to this fund. Information Technology (IT) projects associated with the PSCC are also budgeted in this fund. A General Fund transfer supports any difference between revenues and expenditures. Expenditure requirements within this fund continue to increase and outpace E-911 revenue growth. FY 2004 Personnel Services expenditure requirements reflect the continued dependence upon overtime to offset the high vacancy and turnover rates that have plagued the PSCC the last several years. FY 2004 operating expenses and IT expenditure requirements remain relatively stable, even as projects come to completion. To partially offset the increased costs of providing this service, and to reduce the reliance upon General Fund support, the E-911 tax rate is increased \$0.75 per line per month, from \$1.75 to \$2.50. This increase will generate an additional \$4.8 million. As a result, the General Fund Transfer for FY 2004 is \$5,421,174, a decrease of \$1,552,924 or 22.3 percent from the *FY 2003 Revised Budget Plan* level of \$6,974,098. It should be noted that the FY 2004 General Fund Transfer for Fund 120, E-911, does reflect an increase of \$755,080 or 16.2 percent over the FY 2003 Adopted Budget Plan level of \$4,666,094.

## **Fund 110, Refuse Disposal**

The FY 2004 transfer to Fund 110, Refuse Disposal, is \$1,800,000, a decrease of \$1,639,291 or 47.7 percent from the *FY 2003 Revised Budget Plan* amount of \$3,439,291. This decrease is primarily attributable to the overall revenue improvement in the fund primarily due to increases in the discounted contractual disposal fee. This transfer will allow the County to continue to maintain a stable disposal rate in order to stay competitive and retain required refuse tonnage levels, and at the same time provide the level of service to specific refuse disposal programs that do not fully recover costs, specifically the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program.

## **Fund 200, County Debt Service**

The total General Fund transfer to Fund 200, County Debt Service, is \$98,445,696, a decrease of \$1,643,795 or 1.6 percent from the *FY 2003 Revised Budget Plan* funding level of \$100,089,491. This amount is required to provide for principal and interest payments due on existing General Obligation debts and lease/purchase payments for the Government Center Properties, the South County Government Center and FCRHA Community Centers, as well as principal and interest payments on new debt issued in FY 2003.

## **Fund 303, County Construction**

The FY 2004 General Fund transfer to Fund 303, County Construction, is \$3,093,041, a decrease of \$1,762,950, or 36.3 percent, from the *FY 2003 Revised Budget Plan* amount of \$4,855,991. This decrease is primarily due to reductions in various County maintenance projects and the elimination of the County's land acquisition reserve.

# FUND 119

## SUMMARY OF CONTRIBUTORY AGENCIES

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:***

- ◆ A decrease of \$93,356 associated with elimination of funding for the Virginia Municipal League.

***The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:***

- ◆ The Board of Supervisors made no adjustments to this fund.

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### ***County Executive Proposed FY 2004 Advertised Budget Plan***

## **SUMMARY OF CONTRIBUTORY AGENCIES**

Fund 119, Contributory Fund, was established in FY 2001 to reflect the General Fund support for agencies or organizations that will receive County contributions. Funding for these organizations was previously included in the General Fund under Agency 88, Contributory Agencies. However, because the expenditures made to these organizations are not in support of direct County operations, the use of direct expenditures from the General Fund distorts the cost of County operations. Therefore, a separate fund was established in FY 2001 to show the General Fund support of these organizations in the form of a transfer, rather than as a direct expenditure. FY 2004 funding totals \$7,141,779 and reflects an increase of \$454,981 or 6.8 percent over the *FY 2003 Revised Budget Plan* funding level of \$6,686,798. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2004 Advertised Budget Plan.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Since public funds are being appropriated, contributions provided to designated agencies are currently made contingent upon submission and review of quarterly and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, which require designated agencies to accurately describe the level and quality of services provided to County residents. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

The following chart summarizes the FY 2004 funding for the various contributory organizations.

# FUND 119

## SUMMARY OF CONTRIBUTORY AGENCIES

Fairfax County	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
<b>Legislative-Executive Functions/Central Service Agencies:</b>					
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	683,633	699,546	699,546	758,933	758,933
National Association of Counties	0	0	0	0	0
Northern Virginia Regional Commission	346,145	372,728	372,728	363,759	363,759
Northern Virginia Transportation Commission	174,453	166,789	166,789	160,694	160,694
Public Technology Incorporated	27,500	27,500	27,500	27,500	27,500
Virginia Association of Counties	174,555	183,336	183,086	186,562	186,562
Virginia Innovation Group	5,000	5,000	5,250	5,250	5,250
Virginia Institute of Government	20,000	20,000	20,000	20,000	20,000
Virginia Municipal League	84,600	90,513	90,513	93,356	0
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
<b>Subtotal Legislative-Executive</b>	<b>\$1,565,386</b>	<b>\$1,614,912</b>	<b>\$1,614,912</b>	<b>\$1,665,554</b>	<b>\$1,572,198</b>
<b>Public Safety:</b>					
NOVARIS	\$134,886	\$269,333	\$269,333	\$282,934	\$282,934
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
YMCA - Looking Glass II	23,104	0	0	0	0
<b>Subtotal Public Safety</b>	<b>\$207,990</b>	<b>\$319,333</b>	<b>\$319,333</b>	<b>\$332,934</b>	<b>\$332,934</b>
<b>Health and Welfare:</b>					
Health Systems Agency of Northern Virginia	\$86,750	\$86,750	\$86,750	\$86,750	\$86,750
Northern Virginia Healthcare Center/District Home of Manassas	451,123	544,998	601,551	891,623	891,623
Small Business Employees Health Insurance Demonstration Project	88,425	0	0	0	0
Vanguard Services Unlimited	350,000	0	0	0	0
Volunteer Fairfax	230,929	230,929	282,247	282,247	282,247
<b>Subtotal Health and Welfare</b>	<b>\$1,207,227</b>	<b>\$862,677</b>	<b>\$970,548</b>	<b>\$1,260,620</b>	<b>\$1,260,620</b>
<b>Parks, Recreation and Cultural:</b>					
Arts Council of Fairfax County	\$201,400	\$204,362	\$204,362	\$207,727	\$207,727
Arts Council of Fairfax County - Arts Groups Grants	120,000	120,000	120,000	120,000	120,000
Dulles Air and Space Museum	300,000	240,000	240,000	240,000	240,000
Fairfax Symphony Orchestra	238,004	246,964	246,964	246,964	246,964
Northern Virginia Regional Park Authority	1,585,771	1,680,636	1,680,636	1,775,861	1,775,861
Reston Historic Trust	20,000	20,000	20,000	20,000	20,000
The Claude Moore Colonial Farm	31,500	31,500	31,500	31,500	31,500
Town of Vienna Teen Center	40,000	40,000	40,000	40,000	40,000
Virginia Opera Company	25,000	25,000	25,000	25,000	25,000
Wolf Trap Foundation for the Performing Arts	25,000	25,000	25,000	25,000	25,000
<b>Subtotal Parks, Recreation &amp; Cultural</b>	<b>\$2,586,675</b>	<b>\$2,633,462</b>	<b>\$2,633,462</b>	<b>\$2,732,052</b>	<b>\$2,732,052</b>

# FUND 119

## SUMMARY OF CONTRIBUTORY AGENCIES

Fairfax County	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
<b>Community Development:</b>					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Commission for Women	6,916	6,916	6,916	6,916	6,916
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Celebrate Fairfax, Incorporated	22,573	23,758	23,758	24,864	24,864
Northern Virginia Community College	101,550	100,132	100,132	99,074	99,074
Northern Virginia Soil and Water Conservation District	361,874	351,112	351,112	344,947	344,947
Northern Virginia 4-H Education Center	25,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	79,814	86,909	86,909	91,240	91,240
Southeast Fairfax Development Corporation	142,250	142,250	142,250	142,250	142,250
VPI/UVA Education Center	50,000	50,000	50,000	50,000	50,000
Women's Center of Northern Virginia	29,942	29,942	29,942	29,942	29,942
Washington Area Housing Partnership	4,000	4,000	4,000	4,000	4,000
Northern Virginia Conservation Trust Partnership	235,000	241,345	241,345	245,207	245,207
<b>Subtotal Community Development</b>	<b>\$1,088,441</b>	<b>\$1,090,886</b>	<b>\$1,090,886</b>	<b>\$1,092,962</b>	<b>\$1,092,962</b>
<b>Nondepartmental:</b>					
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
Culmore Day Laborer	15,000	0	0	0	0
<b>Subtotal Nondepartmental</b>	<b>\$72,657</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>
<b>Total County Contributions</b>	<b>\$6,728,376</b>	<b>\$6,578,927</b>	<b>\$6,686,798</b>	<b>\$7,141,779</b>	<b>\$7,048,423</b>